

FINANCIAL TRUST COMPANY INC
 Account Number: XXXXXXXXXX

May 01, 2007 - May 31, 2007

Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 21	Misc. Disbursement		TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC	- 31,000.00
May 25	Sale	- 5,500,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/25/07	5,500,000.00
May 25	Purchase	13,269,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/25/07	- 13,269,000.00
May 29	Sale	- 13,000,000	JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 J.P.MORGAN SECURITIES INC AS AGENT @ 1.00 TRADE DATE 05/29/07	13,000,000.00
May 29	Misc. Disbursement		FUNDS TRANSFERRED FROM ASSET AC# XXXXXXXXXX DD# XXXXXXXXXX As requested	- 13,000,000.00